

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2002
Revenues:				
Taxes	\$ 6,747,449	\$ ---	\$ ---	\$ 6,747,449
Licenses, Fees and Permits	65,111	34	---	65,145
Sales	783	659	---	1,442
Leases and Rentals	411	14	---	425
Services	122,859	29,139	---	151,998
Contributions and Intergovernmental	704,959	4,804,459	---	5,509,418
Investment Earnings	52,550	2,217	---	54,767
Penalties and Unclaimed Properties	2,085	165	---	2,250
Cost Reimbursement/Miscellaneous	392,256	107,275	---	499,531
Total Revenues	8,088,463	4,943,962	---	13,032,425
Expenditures:				
Current:				
General Government	434,752	7,921	---	442,673
Education	430,393	659,881	---	1,090,274
Natural and Economic Resources	60,292	173,443	---	233,735
Transportation and Law Enforcement	53,593	77,209	---	130,802
Human Services	4,013,207	3,803,885	---	7,817,092
Capital Outlay:				
Current Expenditures	70,189	36,754	---	106,943
Capital Lease Purchases	10,830	1,591	---	12,421
Debt Service:				
Principal	16,094	5,984	---	22,078
Interest	30,314	2,026	---	32,340
Bond Issuance Costs	32	---	---	32
Intergovernmental	90,833	93,701	---	184,534
Total Expenditures	5,210,529	4,862,395	---	10,072,924
Excess Revenues	2,877,934	81,567	---	2,959,501
Other Financing Sources (Uses):				
Proceeds from Capital Leases	10,830	1,591	---	12,421
Operating Transfers In	306,432	15,041	(48,642)	272,831
Operating Transfers Out	(2,376,853)	(42,530)	48,642	(2,370,741)
Operating Transfers Out to Component Units	(674,135)	---	---	(674,135)
Total Other Financing Sources (Uses)	(2,733,726)	(25,898)	---	(2,759,624)
Excess Revenues and Other Sources	144,208	55,669	---	199,877
Fund Balances – Beginning	975,325	15,087	---	990,412
Increase (Decrease) in Reserve for Inventory	3,417	(177)	---	3,240
Fund Balances – Ending	\$ 1,122,950	\$ 70,579	\$ ---	\$ 1,193,529